

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

Page 1 of 2

**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021

Case Number: 18-23869 (JNP)

Ronald E. Demarchi and Karen Demarchi
1015 New Road
Linwood, NJ 08221

Monthly Payment: \$497.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/02/2021	\$497.00	02/24/2021	\$497.00	03/23/2021	\$497.00	04/27/2021	\$497.00
05/25/2021	\$497.00	07/01/2021	\$497.00	07/27/2021	\$497.00	08/24/2021	\$497.00
09/21/2021	\$497.00	10/25/2021	\$497.00	11/23/2021	\$497.00	12/28/2021	\$497.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	RONALD E. DEMARCHI	5	\$0.00	\$0.00	\$0.00	\$0.00
0	BRUNO BELLUCCI, III, ESQUIRE	13	\$1,765.00	\$1,765.00	\$0.00	\$0.00
1	ATHLETA DC / SYNCB	33	\$0.00	\$0.00	\$0.00	\$0.00
2	QUANTUM3 GROUP, LLC	33	\$3,739.59	\$0.00	\$3,739.59	\$0.00
3	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
4	JPMORGAN CHASE BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
5	DEPARTMENT OF THE TREASURY	28	\$14,667.12	\$5,819.04	\$8,848.08	\$356.04
6	JCPENNY / COMENITY	33	\$0.00	\$0.00	\$0.00	\$0.00
7	DEPARTMENT STORES NATIONAL BANK	33	\$4,917.24	\$0.00	\$4,917.24	\$0.00
8	MAZDA CAPITAL SERVICES	0	\$0.00	\$0.00	\$0.00	\$0.00
9	ROCKET MORTGAGE, LLC	24	\$9,662.20	\$9,662.20	\$0.00	\$5,139.74
10	CITIBANK, N.A.	33	\$2,043.74	\$0.00	\$2,043.74	\$0.00
11	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
12	WELLS FARGO BANK, N.A.	33	\$9,517.01	\$0.00	\$9,517.01	\$0.00
13	BRUNO BELLUCCI III	0	\$0.00	\$0.00	\$0.00	\$0.00
14	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
15	KAREN DEMARCHI	0	\$0.00	\$0.00	\$0.00	\$0.00
16	DEPARTMENT OF THE TREASURY	33	\$1,257.56	\$0.00	\$1,257.56	\$0.00
17	JPMORGAN CHASE BANK, N.A.	28	\$0.00	\$0.00	\$0.00	\$0.00
18	CAPITAL ONE BANK USA, N.A.	33	\$417.54	\$0.00	\$417.54	\$0.00
19	CAPITAL ONE BANK USA, N.A.	33	\$5,584.15	\$0.00	\$5,584.15	\$0.00
20	AMERICAN EXPRESS	33	\$33,218.00	\$0.00	\$33,218.00	\$0.00
21	AMERICAN INFOSOURCE, LP	33	\$157.28	\$0.00	\$157.28	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
08/01/2018	2.00	\$0.00
10/01/2018	Paid to Date	\$660.00
11/01/2018	57.00	\$497.00
08/01/2023	Projected end of plan	

Total payments received this period:	\$5,964.00
Total paid to creditors this period:	\$5,495.78
Undistributed Funds on Hand:	\$910.50
Arrearages:	(\$220.00)
Attorney:	BRUNO BELLUCCI, III, ESQUIRE